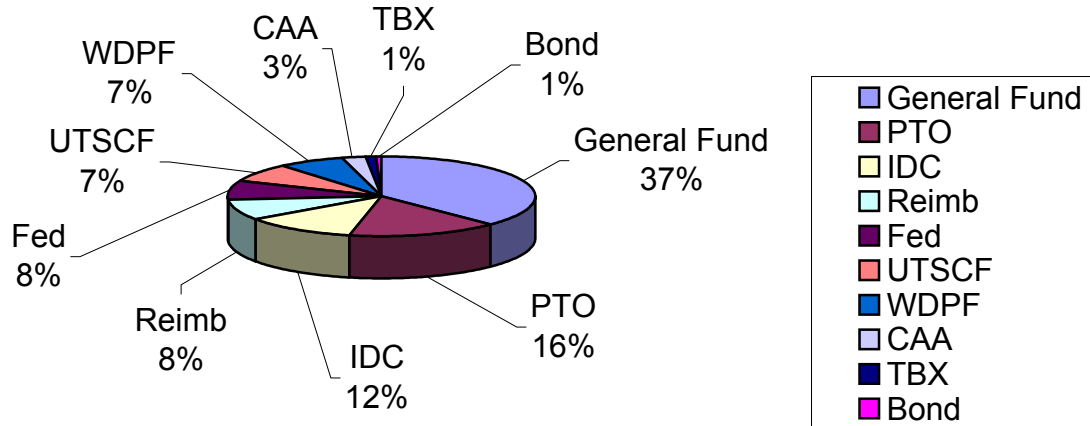
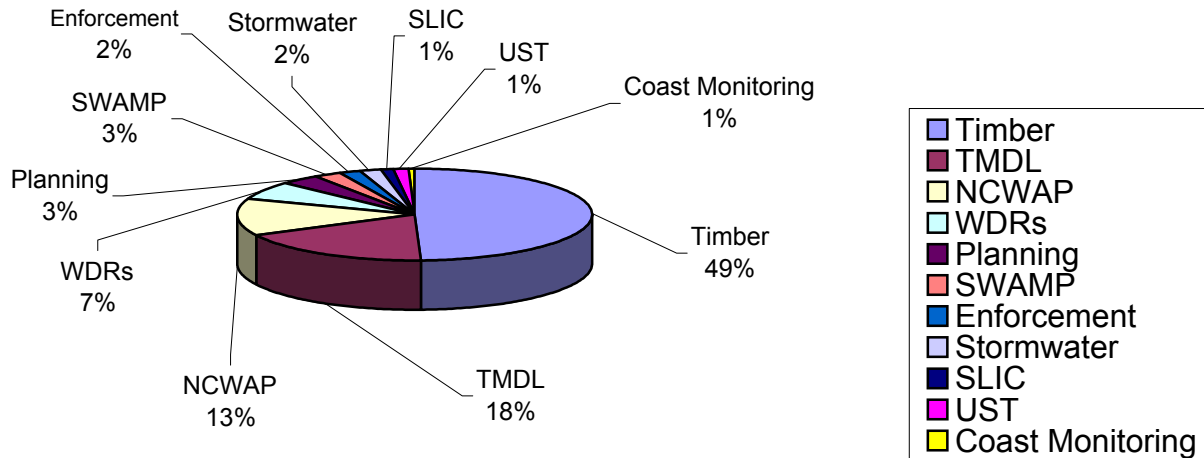


## FUND SOURCE ALLOCATIONS



FUND SOURCE	BUDGET
General Fund	\$2,633,073
PTO	\$1,121,156
IDC	\$836,255
Reimb	\$588,650
Fed	\$549,993
UTSCF	\$517,264
WDPF	\$496,235
CAA	\$177,669
TBX	\$63,624
Bond	\$46,035
TOTAL	\$7,029,954

## GENERAL FUND PROGRAMS



PROGRAM	BUDGET
Timber	\$1,301,891
TMDL	\$473,720
NCWAP	\$342,642
WDRs	\$172,941
Planning	\$91,935
SWAMP	\$69,551
Enforcement	\$50,676
Stormwater	\$48,098
SLIC	\$33,849
UST	\$31,412
Coast Monitoring	\$16,358
TOTAL	\$2,633,073